

**Addendum to the
1999 Annual Report**

of the

**Town of Enfield
New Hampshire**

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To the Voters of Enfield

To The Voters of Enfield,

The Budget Committee is pleased to present an operating budget of \$3,101,007 for the fiscal year that began on January 1, 2000. Again this year the Committee would like to bring several issues to your attention:

Enfield was again fortunate to experience a budget surplus this year in the amount of \$380,229. This surplus is the result of a stronger than normal economy as well as prudent financial management by the department heads and town managers. The Budget Committee has recommended to the Selectman that the bulk of this surplus be returned to the taxpayers through a reduction in the 2000 tax rate.

The Budget Committee has also recommended to the Board of Selectman that they evaluate the current pay plan for Police Officers. It is not unusual for a small town like Enfield to lose quality officers to other communities because of pay issues. The Committee believes that, if Police Officers' salaries were more competitive with other communities, then the turnover of Police Officers might be reduced. By an adjustment to the pay plan, Enfield could save money by reducing the need for part-time officers, overtime pay, physical exams, new uniforms and expensive training.

The Budget Committee recommends that the town approve Warrant Article #10 which would allow the town to purchase a new fire truck. This truck will replace a 1974 model and, while the total cost will be \$278,000, over \$171,700 has already been saved in Capital Reserve.

The Budget Committee recommended that the town approve Warrant Article #7, allowing for the bonding of Water Department projects, with reservation. The Committee recommends that the organizational structure of the water and sewer departments be reviewed and perhaps modified. It seems illogical to the Committee that the whole town votes on and approves bond issues that only the water/sewer users have to pay for. Additionally, the selectmen are currently the water commissioners. A selectman, by default, does not have to be a water user, and it seems logical that the water and sewer commissioners should be users of the system they are managing.

The Budget Committee has also decided NOT to recommend the passage of Warrant Article #14. This article asks for \$110,000 to fund a sidewalk from the Mascoma Beach parking lot to the Shaker Recreation Field on Route 4A. Again, the committee received little information about the project. Additionally, we have learned that the State of NH is considering some significant construction work along Route 4A and we recommend that this project be revisited in conjunction with that project.

Again this year the Budget Committee is putting aside funds in Capital Reserve for future purchases. The Budget Committee recommends passage of Warrant Article # 12. Saving money in this manner helps minimize the tax impact when we make major purchases.

As usual, the Budget Committee had many spirited debates - I want to thank the Committee for their hard work and careful deliberations. I also want to thank the Department Heads and Town Managers, who worked closely with us to finalize the Budget. It was unfortunate, and impeded our communications somewhat, that the Selectmen's representative was unable to attend most of our meetings this year. We are hopeful that next year we will have better attendance from the representative. All of our meetings are open to the public and we welcome and encourage members of the public to attend.

Sincerely,

Holly Sanders, Chairwoman
Enfield Budget Committee

State of New Hampshire

Grafton S.S. Town of Enfield

To the inhabitants of the Town of Enfield, in the County of Grafton, qualified to vote in Town affairs:

Take notice and be warned that the Annual Town Meeting of the Town of Enfield, New Hampshire, will be held on two days as follows:

On Saturday, February 12, 2000, for the transaction of all business other than voting by official ballot when the 2000 Warrant will be presented, discussed and acted upon to create the Official Ballot, beginning at 9:00 a.m., in the Town Hall Auditorium, 23 Main Street, Enfield.

On Tuesday, March 14, 2000, in the Town Hall Auditorium, 23 Main Street, Enfield, there will be voting by Official Ballot on all issues before the Town. Polls will be open at 8:00 a.m. and close at 7:00 p.m. After the polls close at 7:00 p.m., the ballots will be counted.

Article 1. To choose by ballot to serve for:

Six years: One Supervisor of the Checklist

Three years: One Selectman
One Trustee of Trust Funds
One Cemetery Trustee
One Fire Ward
One Library Trustee
One Recreation Commission Member
Two Zoning Board of Adjustment Members
Three Budget Committee Members

Two Years: One Moderator

Article 2. Are you in favor of the adoption of Amendment #1 as proposed by the Planning Board for the Town of Enfield Zoning Ordinance as follows?

In order to avoid confusion, the following section will added to Article III:

306 In all Zoning districts, where a proposed subdivision and/or construction project lies in two or more districts, the applicable rules shall be those of the district in which the building itself will lie. If the building and/or project itself lies in more than one district, the rules of the more restrictive district shall be applied.

The Planning Board recommends passage of this article.

Article 3. Are you in favor of the adoption of Amendment #2 as proposed by the Planning Board for the Town of Enfield Zoning Ordinance as follows?

In order to allow estates as a Special Exception in the Rural Residential (R3), Rural Residential-Agricultural and Conservation (C) Districts add **Estates** to the list of Special Exceptions under Article IV, Section 403: #2 R3 District, #3 R5 District and #6 C District and add the following definition to the Definition Appendix: **Estates: An estate consists of at least fifty (50) acres and a maximum of three (3) accessory dwellings such as guest houses and servants' quarters.**

The Planning Board recommends passage of this article.

Article 4. (By petition) Are you in favor of the adoption of the following petitioned Amendment #3 to the Enfield Zoning Ordinance as follows?

To allow new development and the placement of structures in the downtown area to meet the location, dimension, setback and parking standards that are currently provided by the existing uses, by adding a new paragraph V. to Section 401.4 Community Business District, to read as follows:

V. Within the downtown area, defined as those properties abutting Main Street and Blacksmith Alley and between High and Oak Grove Streets, lot size, development and the placement of structures are exempted from dimensional and parking requirements. Planning Board site plan approval is not exempted.

The Planning Board recommends passage of this article.

Article 5. (By petition) Are you in favor of the adoption of the following Amendment #4 to the Enfield Zoning Ordinance section 403, 3. R5 District and section 403, 6. C District as follows:

As a Special Exception in the Conservation (C) District and Rural Residential (R5) Districts, add **"Golf Courses with a minimum of 100 acres and no commercial structures above the 1600-foot elevation mark"**.

The Planning Board recommends passage of this article.

Article 6. (By Petition) Are you in favor of the adoption of the following petitioned Amendment #5 to the Enfield Zoning Ordinance as follows?

Amend the Zoning and Floodplain Development Ordinance Article IV, Regulation of Uses, Section 401.1, R1 District, Letter I, to read **"Non-Commercial outdoor recreational activities such as hunting, fishing, hiking, cross-country skiing, snowmobiling and sailing groups."**

The Planning Board recommends passage of this article.

Article 7. Shall the Town raise and appropriate the sum of five hundred thousand dollars (500,000) (gross budget) for improvements to the water distribution system, and to authorize the issuance of not more than \$500,000 of bonds or notes in accordance with the Municipal Finance Act (RSA 33), and to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon. Repayment of these bonds and notes will be entirely by the

municipal water and sewer customers. No increase in water and sewer rates will be necessary as a result of this borrowing. (3/5 ballot vote required.) This appropriation is in addition to Warrant Article # 9 and has no impact on the tax rate.

The Board of Selectmen recommends passage of this article.

The Budget Committee recommends passage of this article.

Article 8. Shall the Town raise and appropriate the sum of two thousand one hundred fifty dollars (\$2,150), from the undesignated fund balance, for deposit into the Cemetery Maintenance Fund, an expendable general trust fund previously established under the provisions of RSA 31:19-a for the purpose of maintaining the cemeteries? This money represents 1999 revenue from the sale of lots in 1999 and is available to offset the appropriation. This appropriation is in addition to Warrant Article # 9 and has no impact on the tax rate.

The Board of Selectmen recommends passage of this article.

The Budget Committee recommends passage of this article.

Article 9. Shall the Town raise and appropriate as an operating budget, not including appropriations by special warrant articles, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$3,101,007? Should this article be defeated, the operating budget shall be \$2,851,292, which is the same as last year, with certain adjustments required by previous action of the Town or by law or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only. [If the proposed operating budget is approved the estimated Town tax rate is \$7.37 per \$1,000 valuation. The effective tax rate for the 1999 operating budget including approved warrant articles was \$8.60 per \$1,000 valuation. If the default operating budget is approved the estimated Town tax rate is \$6.78 per \$1,000 valuation.]

Article 10. Shall the Town raise and appropriate the sum of two hundred and seventy-eight thousand dollars (\$278,000) (gross budget) for the purpose of purchasing a Fire Department Engine and authorize the withdrawal of one hundred seventy one thousand seven hundred dollars (\$171,700) from the Fire Vehicle and Equipment Capital Reserve Fund; the balance of one hundred and six thousand three hundred dollars (\$106,300) to be raised from general taxation. This appropriation is in addition to Warrant Article # 9. [Estimated tax impact of 53¢ per \$1,000]

The Board of Selectmen recommends passage of this article.
The Budget Committee recommends passage of this article.

Article 11. Shall the Town establish a Downtown Revitalization Capital Reserve Fund for the purpose of providing public improvements in accordance with the Downtown Enfield Revitalization Strategy of October 5, 1999, adopted and as amended by the Board of Selectmen; to designate the Board of Selectmen as agent to expend; and to raise and appropriate the sum of twenty-five thousand dollars (\$25,000) to be placed within the fund; and to authorize the transfer of that amount from the undesignated fund balance for this purpose. This appropriation is in addition to Warrant Article # 9, and coming from undesignated fund balance, has no impact on the tax rate.

The Board of Selectmen recommends passage of this article.
The Budget Committee recommends passage of this article.

Article 12. Shall the Town raise and appropriate the following sums to be placed in the designated Capital Reserve Funds previously established?

Capital Reserve Account	Appropriation	Estimated Tax Impact Per \$1,000 Valuation
Land Acquisition	\$12,000	6.0¢
Municipal Buildings	10,000	5.0¢
Technology Services	15,000	7.5¢
Library Automation	25,000	12.5¢
Ambulance	10,000	5.0¢
Police Equipment	10,000	5.0¢
Public Works Vehicle/Equipment	25,000	12.5¢
Total	\$107,000	53.5¢

This appropriation is in addition to Warrant Article # 9.

The Board of Selectmen recommends passage of this article.

The Budget Committee recommends passage of this article.

Article 13. Shall the Town raise and appropriate the sum of six thousand dollars (\$6,000) in order to maintain, repair and rehabilitate cemetery headstones and monuments as proposed by the Cemetery Board of Trustees? The Town will continue to maintain these cemeteries through its annual budgeting. This appropriation is in addition to Warrant Article # 9. [Estimated tax impact of 3¢ per \$1,000 valuation.]

The Board of Selectmen recommends passage of this article.

The Budget Committee recommends passage of this article.

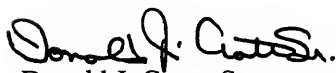
Article 14. Shall the Town raise and appropriate one hundred and ten thousand dollars (\$110,000) for the purpose of the Shaker Scenic Byway Project that includes non-motorized access from the Town beach parking lot to Shaker Recreation Park, a Byway Interpretive Center, a ten car parking area and fencing, eighty-eight thousand dollars (\$88,000) to be from state and federal sources and to authorize the transfer of twenty-two thousand dollars (\$22,000) to be raised from general taxation. This appropriation is in addition to Warrant Article # 9. [Estimated tax impact of 11¢ per \$1,000 valuation.]

The Board of Selectmen recommends passage of this article.

The Budget Committee does not recommend passage of this article.

Article 15. To see if the town will vote to send the following resolution to the New Hampshire General Court: Resolved, New Hampshire's natural, cultural and historic resources in this town and throughout the state are worthy of protection and, therefore, the State of New Hampshire should establish and fund a permanent public/private partnership for the voluntary conservation of these important resources.

A true copy of warrant attest


Donald J. Crate, Sr.


Ilene P. Reed


Keith Oppenheer
ENFIELD BOARD OF SELECTMEN

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

BUDGET OF THE TOWN/CITY

OF: ENFIELD, NEW HAMPSHIRE

BUDGET FORM FOR TOWNS WHICH HAVE ADOPTED
THE PROVISIONS OF RSA 32:14 THROUGH 32:24

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 1999 to December 31, 1999

or Fiscal Year From _____ to _____

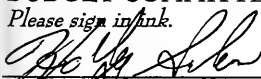
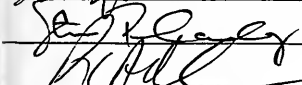
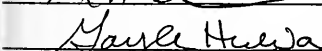

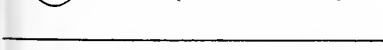
IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

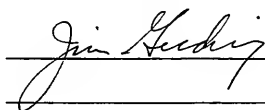
1. Use this form to list the entire budget in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the above address.

BUDGET COMMITTEE

Please sign in ink.

DATE: January 12, 2000



THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

1	2	3	4	5	6	7	8	9
Acct. #	PURPOSE OF APPROPRIATIONS (BSA 32:3.V)	WARR. ART. #	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS ENDING FISCAL YEAR RECOMMENDED	NOT RECOMMENDED	BUDGET COMMITTEE'S APPROPRIATIONS ENDING FISCAL YEAR RECOMMENDED	NOT RECOMMENDED
GENERAL GOVERNMENT								
4130-4139	Executive		143,455	152,592	142,279		142,306	
4140-4149	Election, Reg. & Vital Statistics		48,588	47,730	56,601		56,576	
4150-4151	Financial Administration		104,802	108,645	107,322		106,272	
4152	Revaluation of Property		17,310	16,705	6,900		6,900	
4153	Legal Expense		10,000	7,854	10,000		10,000	
4155-4159	Personnel Administration		305,578	265,946	319,521		310,217	
4191-4193	Planning & Zoning		25,066	33,830	32,839		31,839	
4194	General Government Buildings		110,536	102,204	102,107		88,210	
4195	Cemeteries		8,522	9,686	11,347		11,347	
4196	Insurance		63,623	37,117	39,001		39,001	
4197	Advertising & Regional Assoc.		44,747	44,867	45,172		45,172	
4199	Other General Government		17,000	17,000	17,000		17,000	
PUBLIC SAFETY								
4210-4214	Police		357,679	370,684	369,906		367,681	
4215-4219	Ambulance		23,150	21,514	22,801		24,100	
4220-4229	Fire		62,616	62,975	62,947		59,247	
4240-4249	Building Inspection		25,251	30,302	35,809		27,309	
4290-4298	Emergency Management		251	31,021	250		2	
4299	Other (Including Communications)		53,500	44,574	54,500		41,500	
AIRPORT/AVIATION CENTER								
4301-4309	Airport Operations		-	-	-		-	
HIGHWAYS & STREETS								
4311	Administration		-	-	-		-	
4312	Highways & Streets		539,550	528,442	535,209		496,640	
4313	Bridges		-	-	-		-	

1	2	3	4	5	6	7	8	9
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3-V)	WARR. ART. #	APPROPRIATIONS		SELECTMEN'S APPROPRIATIONS		BUDGET COMMITTEE'S APPROPRIATIONS	
			Prior Year As Approved by DRA	Actual Expenditures Prior Year	RECOMMENDED	NOT RECOMMENDED	RECOMMENDED	NOT RECOMMENDED
HIGHWAYS & STREETS cont.								
4316	Street Lighting		18,500	16,928	18,000		18,000	
4319	Other		-	-	-		-	
SANITATION								
4321	Administration		-	-	-		-	
4323	Solid Waste Collection		152,803	153,543	122,301		108,301	
4324	Solid Waste Disposal		103,462	106,477	121,040		121,040	
4325	Solid Waste Clean-up		-	-	-		-	
4326-4329	Sewage Coll. & Disposal & Other		120,383	113,346	123,318		123,318	
WATER DISTRIBUTION & TREATMENT								
4331	Administration		83,292	67,657	84,677		84,677	
4332	Water Services		-	-	-		-	
4335-4339	Water Treatment, Conserv.& Other		-	-	-		-	
ELECTRIC								
4351-4352	Admin. and Generation		-	-	-		-	
4353	Purchase Costs		-	-	-		-	
4354	Electric Equipment Maintenance		-	-	-		-	
4359	Other Electric Costs		-	-	-		-	
HEALTH/WELFARE								
4411	Administration		5,780	5,186	6,870		6,870	
4414	Pest Control		501	506	301		501	
4415-4419	Health Agencies & Hosp. & Other		-	-	-		-	
4441-4442	Administration & Direct Assisr.		34,600	21,335	34,825		25,325	
4444	Intergovernmental Welfare Pymnts		-	-	-		-	
4445-4449	Vendor Payments & Other		-	-	-		-	

1	2	3	4	5	6	7	8	9
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	WARR. ART. #	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS ENSURING FISCAL YEAR RECOMMENDED	NOT RECOMMENDED	BUDGET COMMITTEE'S APPROPRIATIONS ENSURING FISCAL YEAR RECOMMENDED	NOT RECOMMENDED
CULTURE & RECREATION								
4520-4529	Parks & Recreation		15,988	17,669	20,454		16,950	
4550-4559	Library		79,261	76,941	95,263		95,661	
4583	Patriotic Purposes		200	540	400		550	
4589	Other Culture & Recreation		655	655	655		1,155	
CONSERVATION								
4611-4612	Admin. & Purch. of Nat. Resources		2,950	2,954	2,750		6,750	
4619	Other Conservation		-	-	-		-	
4631-4632	REDEVELOPMNT & HOUSING		-	-	-		-	
4651-4659	ECONOMIC DEVELOPMENT		-	-	-		-	
DEBT SERVICE								
4711	Princ.- Long Term Bonds & Notes		131,383	103,572	181,501		181,501	
4721	Interest-Long Term Bonds & Notes		50,732	62,893	90,189		90,189	
4723	Int. on Tax Anticipation Notes		-	-	-		-	
4790-4799	Other Debt Service		-	-	-		-	
CAPITAL OUTLAY								
4901	Land	15	100,000	101,000	6,000		6,000	
4902	Machinery, Vehicles & Equipment	12	157,500	144,844	300,000		300,000	
4903	Buildings	9, 16	69,950	90,109	40,600		37,100	
4909	Improvements Other Than Bldgs.		123,000	178,907	890,000		780,000	110,000
OPERATING TRANSFERS OUT								
4912	To Special Revenue Fund		-	-	-		-	
4913	To Capital Projects Fund		-	-	-		-	
4914	To Enterprise Fund		-	-	-		-	
	Sewer--		-	-	-		-	
	Water--		-	-	-		-	

1	2	3	4	5	6	7	8	9
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	WARR. ART. #	Appropriations		SELECTMEN'S APPROPRIATIONS		BUDGET COMMITTEE'S APPROPRIATIONS	
			Prior Year As Approved by DRA	Actual Expenditures Prior Year	RECOMMENDED	NOT RECOMMENDED	RECOMMENDED	NOT RECOMMENDED
OPERATING TRANSFERS OUT cont.								
	Electric-		-	-	-		-	
	Airport-		-	-	-		-	
4915	To Capital Reserve Fund	13, 14	168,000	168,000	102,000		132,000	
4916	To Exp.Tr.Fund-except #4917	10	2,500	2,500	2,150		2,150	
4917	To Health Maint. Trust Funds		-	-	-		-	
4918	To Nonexpendable Trust Funds		-	-	-		-	
4919	To Agency Funds		-	-	-		-	
SUBTOTAL 1			3,382,664	3,369,350	4,214,805	-	4,019,157	110,000

If you have a line item of appropriations from more than one warrant article, please use the space below to identify the make-up of the line total for the ensuing year.

Acct. #	Warr. Art. #	Amount	Acct. #	Warr. Art. #	Amount
4909	9	\$500,000	4909	16	\$110,000
4916	10	2,150			
4902	12	278,000			
4915	13	25,000			
4915	14	107,000			
4901	15	6,000			

"SPECIAL WARRANT" ARTICLES

1	2	3	4	5	6	7	8	9	
			Appropriations		SELECTMEN'S APPROPRIATIONS			BUDGET COMMITTEE'S APPROPRIATIONS	
	PURPOSE OF APPROPRIATIONS	WARR.	Prior Year As	Actual	ENSUING FISCAL YEAR		ENSUING FISCAL YEAR		
Acct. #	(RSA 32:3 V)	ART. #	Approved by DRA	Prior Year	RECOMMENDED	NOT RECOMMENDED	RECOMMENDED	NOT RECOMMENDED	

••INDIVIDUAL WARRANT ARTICLES••

[illegible]

4002	Fire Department Engine	12	-	-	278,000		278,000	
4001	Cemetery Maint. Capital Outlay	15	-	-	6,000		6,000	
4009	Sanic By-Way	16	-	-	110,000		-	110,000
	SUBTOTAL 3 RECOMMENDED		XXXXXXXXXX	XXXXXXXXXX	394,000	XXXXXXXXXX	284,000	XXXXXXXXXX

Budget - Town of Enfield, New Hampshire FY 2000

MS-7

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	WARR. ART.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	ESTIMATED REVENUES ENSUING YEAR
TAXES					
3120	Land Use Change Taxes		6,450	9,204	6,000
3180	Resident Taxes		-	-	-
3185	Timber Taxes		32,000	30,474	15,000
3186	Payment in Lieu of Taxes		-	-	-
3189	Other Taxes		-	-	-
3190	Interest & Penalties on Delinquent Taxes		90,000	84,907	80,000
	Inventory Penalties		-	-	-
3187	Excavation Tax (\$.02 cents per cu yd)		912	1,865	1,200
3188	Excavation Activity Tax		25,000	29,982	20,000
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits		3,500	4,362	4,400
3220	Motor Vehicle Permit Fees		500,000	541,210	535,000
3230	Building Permits		10,000	11,831	10,000
3290	Other Licenses, Permits & Fees		5,000	2,851	2,500
3311-3319	FROM FEDERAL GOVERNMENT		-	29,003	10,000
FROM STATE					
3351	Shared Revenues		50,000	55,801	57,000
3352	Meals & Rooms Tax Distribution		62,423	79,900	70,000
3353	Highway Block Grant		95,000	93,298	90,000
3354	Water Pollution Grant		82,000	63,570	62,000
3355	Housing & Community Development		-	-	-
3356	State & Federal Forest Land Reimbursement		-	-	-
3357	Flood Control Reimbursement		-	-	-
3359	Other (Including Railroad Tax)		-	-	-
3379	FROM OTHER GOVERNMENTS		-	5,493	-
CHARGES FOR SERVICES					
3401-3406	Income from Departments		20,000	20,920	20,000
3409	Other Charges		1,000	6,432	6,500
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property		9,000	7,089	3,000
3502	Interest on Investments		30,000	89,137	85,000
3503-3509	Other		40,000	39,045	-
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds		-	-	-
3913	From Capital Projects Funds		-	-	-

Budget - Town of Enfield, New Hampshire FY 2000

MS-7

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	WARR. ART.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	ESTIMATED REVENUES ENSUING YEAR

INTERFUND OPERATING TRANSFERS IN cont. XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX

3914	From Enterprise Funds		-	-	-
	Sewer - (Offset)		125,000	122,137	125,000
	Water - (Offset)		150,000	158,679	160,000
	Electric - (Offset)		-	-	-
	Airport - (Offset)		-	-	-
3915	From Capital Reserve Funds	12	-	85,419	171,700
3916	From Trust & Agency Funds		1,000	-	1,000

OTHER FINANCING SOURCES XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX

3934	Proc. from Long Term Bonds & Notes		100,000	-	600,000
	Amts VOTED From F/B ("Surplus")		185,500	185,500	27,150
	Fund Balance ("Surplus") to Reduce Taxes		164,500	29,400	-
	TOTAL ESTIMATED REVENUE & CREDITS		1,788,285	1,787,509	2,162,450

BUDGET SUMMARY

	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
SUBTOTAL 1 Appropriations Recommended (from page 5)	4,214,805	4,019,157
SUBTOTAL 2 Special Warrant Articles Recommended (from page 6)	634,150	634,150
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from page 6)	394,000	284,000
TOTAL Appropriations Recommended	5,242,955	4,937,307
Less: Amount of Estimated Revenues & Credits (from above, column 6)	2,162,450	2,162,450
Estimated Amount of Taxes to be Raised	3,080,505	2,774,857

Supplemental Schedule--MBA

(RSA 32:18, 32:19 & 32:21)
Fiscal Year Ending December 31, 2000

1.	Total recommended by Budget Committee	\$4,019,157
	Less Exclusions:	
2.	Principal-Long-Term Bonds & Notes	\$181,501
3.	Interest-Long-Term Bonds & Notes	90,189
4.	Capital Outlays Funded from Long-Term Bonds & Notes per RSA 33:7-b & 33:8	500,000
5.	Mandatory Assessments	<u>0</u>
6.	Total Exclusions (Sum of rows 2-5)	<u>771,690</u>
7.	Amount recommended less recommended exclusion amounts	<u><u>\$3,247,467</u></u>
8.	Maximum allowable increase to <u>recommended budget</u> (Line 7 times 10%)	\$324,745

2000 Proposed Operating Budget

The following information summarizes the 2000 operating budget as proposed in the posted warrant. The operating budget does not include other monied warrant articles. The additional tax impact of all monied warrant articles, if approved by the voters, has been estimated, and appears in the 2000 Warrant.

Acct. #	Purpose of Appropriation	Recommended Operating Budget
General Government:		
01-4130	Executive	142,306
01-4140	Election, Registration & Vital Stats	56,576
01-4150	Financial Administration	106,272
01-4152	Revaluation of Property	6,900
01-4153	Legal Expense	10,000
01-4155	Personnel Administration	310,217
01-4191	Planning	29,389
01-4192	Zoning	2,450
01-4194	General Gov't Buildings & Grounds	88,210
01-4195	Cemeteries	11,347
01-4196	Insurance	39,001
01-4197	Regional Organizations	45,172
01-4199	Hydrant Maintenance	17,000
Public Safety:		
01-4210	Police	367,681
01-4212	Police Reimbursable Projects	1,500
01-4215	Ambulance	24,100
01-4220	Fire	59,247
01-4240	Building Inspection	27,309
01-4290	Emergency Management	2
01-4299	Dispatch Services	40,000
Highways and Streets:		
01-4312	Highways and Streets	496,640
01-4316	Street Lighting	18,000

Acct. #	Purpose of Appropriation	Recommended Operating Budget
Sanitation:		
01-4323	Solid Waste Collection	108,301
01-4324	Solid Waste Disposal	121,040
03-4326	Sewage Collection & Disposal	123,318
Water Distribution & Treatment:		
02-4331	Water Services	84,677
Health:		
01-4411	Administration	6,670
01-4414	Animal Control	501
Welfare:		
01-4441	Administration	5,525
01-4442	Direct Assistance	19,800
Culture and Recreation:		
01-4520	Parks and Recreation	16,950
01-4550	Library	95,661
01-4583	Patriotic Purposes	550
01-4589	Other Culture & Rec. (Historical Rec.)	1,155
Conservation:		
01-4611	Administration	6,750
Debt Service:		
01-4711	Principal--Long Term Bonds & Notes	181,501
01-4721	Interest-Long Term Bonds & Notes	90,189
Capital Outlay:		
01-4902	Machinery, Vehicles & Equipment	22,000
01-4903	Buildings	37,100
01-4904	Streets/Bridges/Sidewalks	280,000
Total Recommended Operating Budget:		\$3,101,007

Summary of Receipts

As of December 31, 1999

Taxes Collected & Remitted	\$5,022,029.02
Licenses Permits & Fees	562,798.91
Intergovernmental Revenues	313,257.29
Charges for Services	30,002.01
Miscellaneous	135,270.30
Interfund Operation Transfers	343,817.58
Other Financing Sources	25,937.00
	<hr/>
Total Receipts from all Sources:	\$6,433,112.11

Detailed Statement of Receipts

As of December 31, 1999

Taxes:

Property Taxes - Current Year	4,237,087.86	
Property Taxes - Prior Years	628,509.04	
Land Use Change	9,204.00	
Yield Taxes	30,474.32	
Interest & Penalties on Taxes	84,907.18	
Excavation Activity Tax	29,981.84	
Excavation Yield Tax	1,864.78	
Total Taxes		5,022,029.02

Licenses, Permits & Fees:

Business Licenses & Permits	4,362.16	
Motor Vehicle Permit Fees	541,209.50	
Building Permits	11,830.75	
Dog Licenses	3,866.50	
Marriage Licenses	1,530.00	
Total Licenses, Permits & Fees		562,798.91

Intergovernmental Revenues:

DEA Funds	33,992.86	
Shared Revenue Block Grant	55,800.59	
Rooms & Meals Tax	79,899.52	
Highway Block Grant	93,297.52	
Water Pollution Grant	63,570.00	
CDBG Capacity Grant	101.97	
Whitney Hall Flood Damage	394.83	
State Property Tax Administration	12,000.00	
Charette	4,800.00	
Total Intergovernmental Revenues		313,257.29

Charges for Services:

Income from Departments	
Town Offices	851.93
Election, Reg. & Vital Statistics	40.00
Cemeteries	2,981.26
Planning Board	5,970.00

Charges for Services, continued

Zoning Board	820.50	
Police Department	3,157.28	
Highway Department	2,235.89	
Rubbish	1,431.12	
General Assistance	1,914.78	
Recreation	1,517.00	
Rental of Town Property	150.00	
General Fund/Miscellaneous	2,300.00	
Police Reimbursable Projects	6,632.25	
Total Charges for Services		30,002.01

Miscellaneous:

Sale of Municipal Property	7,088.93	
Interest on Investments	89,136.72	
Insurance Dividends/Reimburs.	36,522.15	
Recycling Grant	2,522.50	
Total Miscellaneous		135,270.30

Interfund Operating Transfers:

Sewer Department	124,355.15	
Sewer Capital Reserve Funds	8,644.44	
Water Department	158,678.59	
Water Capital Reserve Fund	52,139.40	
Total Interfund Operating Transfers		343,817.58

Other Sources:

Capital Reserve Funds	24,815.40	
Trust Funds	1,121.60	
		25,937.00

Total Receipts From All Sources:	\$6,433,112.11
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Report of Trust Funds

December 31, 1999

	Beginning Account Balance	Funds Added	Income Received	Funds Expended	Account Balance
General Trust Funds					
Library	66,261.95		4,392.42	4,392.42	66,261.95
School	40,130.17		2,660.18	2,660.18	40,130.17
Town General	4,925.35		326.50	326.50	4,925.35
Town Poor	300.00		19.89	19.89	300.00
Cemeteries	18,499.75		1,232.92	1,232.92	18,499.75
Cemetery Maintenance	778.88	2,500.00	51.94	0	3,330.82
Total General Trust Funds	130,896.10	2,500.00	8,683.85	8,631.91	133,448.04
Capital Reserve Funds					
	352,366.49	195,035.75	14,538.67	85,599.24	476,341.67
Total General Trust & Capital Reserve Funds	483,262.59	197,535.75	23,222.52	94,231.15	609,789.71

Mary Bailey, Treasurer

Summary of Capital Reserve Funds

December 31, 1999

	Beginning Account Balance	Funds Added	Income Received	Funds Expended	Account Balance
Public Works					
Vehicles & Equipment	16,448.32	30,000.00	678.66		47,126.98
Cemetery Capital Fund	32,134.99		1,325.89	24,815.40	8,645.48
Town Dump	7,924.87		326.98		8,251.85
Municipal Buildings	29,617.77	5,000.00	1,222.03		35,839.80
Reappraisal	45,232.52		1,866.30		47,098.82
Ambulance	7,432.34	5,000.00	306.66		12,739.00
Municipal Water System	30,183.71	25,000.00	1,245.38	52,139.40	4,289.69
Whitney Hall	18,168.05		749.62		18,917.67
Fire Vehicles & Equipment	86,710.09	85,000.00	3,577.67		175,287.76
Recreation Facility	1,436.79		59.28		1,496.07
Police Equipment	17,176.14	5,000.00	708.69		22,884.83
Water Meter/Backflow Preventer	5,055.72	2,035.75	208.60		7,300.07
Municipal Sewer System	51,845.18		2,139.14	8,644.44	45,339.88

	Beginning Account Balance	Funds Added	Income Received	Funds Expended	Account Balance
Land Acquisition	3,000.00	8,000.00	123.78		11,123.78
Technology Services	0	15,000.00	0		15,000.00
Library Automation	0	15,000.00	0		15,000.00
Totals	352,366.49	195,035.75	14,538.67		476,341.67

Mary Bailey, Treasurer
